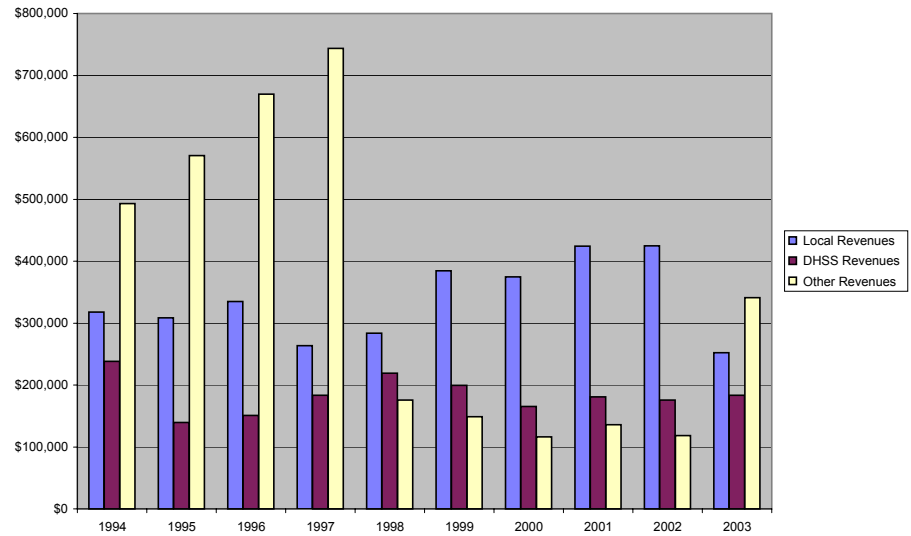


Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$490,787			
Local Revenues					
Taxes		\$168,939	21.75%	30.87%	44.61%
Interest		\$1,992	0.26%	0.86%	0.50%
Vital Records		\$26,000	3.35%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$55,441	7.14%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$252,372	32.49%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$68,392	8.80%	9.03%	4.67%
Family Planning	State	\$24,054	3.10%	1.58%	0.61%
Family Planning	Federal	\$7,596	0.98%	0.63%	0.24%
MCH	Federal	\$19,925	2.56%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$51,307	6.60%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$4,878	0.63%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$310	0.04%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$2,214	0.28%	1.11%	0.82%
Other DHSS	Federal	\$4,600	0.59%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$88,616	11.41%	23.26%	18.62%
Total DHSS State		\$94,660	12.18%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,276	23.59%	35.77%	25.13%
Other Revenues					
Home Health		\$208,404	26.83%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$4,189	0.54%	3.26%	1.89%
MC+ (Non-Home Health)		\$31,274	4.03%	1.11%	1.38%
Family Planning Title X		\$20,042	2.58%	0.28%	0.31%
Other State Departments		\$929	0.12%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$76,373	9.83%	3.08%	5.97%
Total Other Revenue		\$341,211	43.92%	21.68%	19.27%
Total Revenue All Sources		\$776,859	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$526,144	62.05%	58.24%	50.92%
Contract Services		\$45,523	5.37%	4.46%	15.24%
Supplies/Equipment		\$110,826	13.07%	10.74%	8.87%
Fringe Benefits		\$130,454	15.39%	12.59%	12.85%
Travel		\$27,488	3.24%	2.27%	1.44%
Utilities/Rent		\$7,476	0.88%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$0	0.00%	6.36%	6.79%
Total Expenditures		\$847,911	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$419,735			
Population		25,639			
Per Capita Public Health Revenue		\$19.19			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1994 - 2003



Audrain - 2003 DHSS Revenue

